

TITLE CUMULATIVE RESULTS OF OPERATIONS

PROJECT SALT RIVER PROJECT REGION LC

PROJECT		TOTAL TO DATE		
SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR
331A	I 33F	NET MISCELLANEOUS INCOME PENDING DISTRIBUTION		
		BEGINNING OF PERIOD	\$ (2,296,594.35)	\$ (2,296,594.35)
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	(2,296,594.35)	(2,296,594.35)
	I 33M	ACCUMULATED INCOME FROM REPAYMENT CONTRACTS		
		BEGINNING OF PERIOD	41,342,038.51	41,342,038.51
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	41,342,038.51	41,342,038.51
	I 33N	ACCUMULATED INCOME-OTHER SOURCES		
		BEGINNING OF PERIOD	1,218,717.45	1,218,717.45
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	1,218,717.45	1,218,717.45
	I 33P	ACCUMULATED INCOME-O&M DEFICITS (DR)		
		BEGINNING OF PERIOD	(115,993.50)	(115,993.50)
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	(115,993.50)	(115,993.50)
	I 33R	ACCUMULATED INC-DEFERRED MAINTENANCE R&B (DR)		
		BEGINNING OF PERIOD	(26,958,934.70)	(26,958,934.70)
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	(26,958,934.70)	(26,958,934.70)
	I 33T	ACCUM INCOME - INTEREST/PENALTY FUNDED (DR)		
		BEGINNING OF PERIOD	(771,850.39)	(771,850.39)
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	(771,850.39)	(771,850.39)
	I 33W	ACCUMULATED INCOME-PROPERTY TRANSFERS (DR)		
		BEGINNING OF PERIOD	(160,249.39)	(160,249.39)
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	(160,249.39)	(160,249.39)
	MP 33Z	EXPENDED APPROP/CONTRA REVENUE		
		BEGINNING OF PERIOD	(14,256,032.67)	(13,999,032.67)
		CURRENT PERIOD	149,441.69	(257,000.00)
		PRIOR YEAR ADJUSTMENT	0.00	0.00
		BALANCE	(14,106,590.98)	(14,256,032.67)

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SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR
331A	OT 33H	NET INCOME NOT CREDITABLE TO REPAYMENT OF PROJECT COSTS		
		BEGINNING OF PERIOD	\$ 1,206,899.04	\$ 1,206,899.04
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	1,206,899.04	1,206,899.04
MP 34A		CONTRIBUTIONS IN AID OF CONSTRUCTION		
		BEGINNING OF PERIOD	135,000.00	135,000.00
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	135,000.00	135,000.00
I 34A		CONTRIBUTIONS IN AID OF CONSTRUCTION		
		BEGINNING OF PERIOD	657,000.00	400,000.00
		NET INCOME CURRENT PERIOD	0.00	257,000.00
		BALANCE	657,000.00	657,000.00
MP 35A		ACCRUED ANNUAL LEAVE		
		BEGINNING OF PERIOD	(33,616.58)	(47,898.95)
		ACCRUED UNUSED ANNUAL LEAVE	26,863.51	14,282.37
		BALANCE	(6,753.07)	(33,616.58)
		TOTAL CUMULATIVE RESULTS OF OPERATIONS	142,688.62	(33,616.58)